T.5/3:981/4

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 1987

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1987 AND COMPARATIVE FIGURES FOR APRIL 30, 1986

Title	April 30, 1987		April 30, 1986	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1]5.930	$400,653	[1]7.312	$393,714
Notes:				
Treasury	9.306	964,265	10.723	851,084
Bonds:[2]				
Treasury	10.436	259,238	10.894	222,986
Other securities:				
Federal Financing Bank[3]	11.706	15,000	10.723	14,169
Total marketable	8.702	1,639,156	9.866	1,481,953
Nonmarketable:				
Depositary series	2.000	2	2.000	2
Foreign series:				
Government:				
Dollar denominated	7.136	4,773	8.452	5,737
Government account series	9.567	403,750	10.317	343,156
R. E. A. series	5.000	21	5.000	33
State and local government series	8.380	123,617	8.973	94,063
United States individual retirement bonds	6.489	23	6.432	24
United States retirement plan bonds	6.120	110	6.025	114
United States savings bonds	7.300	93,826	7.248	80,534
United States savings notes	6.906	281	6.906	273
Total nonmarketable	8.975	626,403	9.579	523,936
Total interest-bearing debt	8.779	2,265,559	9.790	2,005,889
Non-interest-bearing debt:				
Matured debt		1,894		1,712
Other		691		670
Total non-interest-bearing debt		2,585		2,381
Total public debt outstanding		2,268,145		2,008,271

TABLE II—STATUTORY DEBT LIMIT, APRIL 30, 1987

Public debt subject to limit:	
Public debt outstanding	$2,268,145
Less amounts not subject to limit:	
Treasury	600
Federal Financing Bank	15,000
Total public debt subject to limit	2,252,545
Other debt subject to limit:	
Guaranteed debt of Government agencies	191
Specified participation certificates[4]	1,135
Total other debt subject to limit	1,326
Total debt subject to limit	2,253,870
Statutory debt limit[5]	2,300,000
Balance of statutory debt limit	46,130

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*$500 thousand or less.

[1]Computed on true discount basis.

[2]Pursuant to 31 U.S.C. 3102. By Act of April 7, 1986 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $250,000 million. As of April 30, 1987, $227,520 million was held by the Public.

[3]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[4]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C 3101.

[5]Pursuant to 31 U.S.C. 3101. By Act of October 21, 1986, the statutory debt limit was temporarily increased from $2,111,000 million to $2,300,000 million through May 15, 1987.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1987

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
May 7, 1987 5.30%	11/6/86		5/7/87	May 7, 1987	$8,024		$14,859
May 7, 1987 5.58%	2/5/87				6,835		
May 14, 1987 6.17%	5/15/86		5/14/87	May 14, 1987	9,264		24,072
May 14, 1987 5.54%	11/13/86				8,067		
May 14, 1987 5.72%	2/12/87				6,741		
May 21, 1987 5.44%	11/20/86		5/21/87	May 21, 1987	8,033		14,673
May 21, 1987 5.66%	2/19/87				6,640		
May 28, 1987 5.39%	11/28/86		5/28/87	May 28, 1987	8,028		14,683
May 28, 1987 5.40%	2/26/87				6,655		
June 4, 1987 5.46%	12/4/86		6/4/87	June 4, 1987	8,025		14,667
June 4, 1987 5.47%	3/5/87				6,642		
June 11, 1987 6.59%	6/12/86		6/11/87	June 11, 1987	9,417		23,929
June 11, 1987 5.50%	12/11/86				7,834		
June 11, 1987 5.63%	3/12/87				6,678		
June 18, 1987 5.58%	12/18/86		6/18/87	June 18, 1987	7,840		14,299
June 18, 1987 5.58%	3/19/87				6,459		
June 25, 1987 5.56%	12/26/86		6/25/87	June 25, 1987	8,025		14,451
June 25, 1987 5.55%	3/26/87				6,426		
July 2, 1987 5.68%	1/2/87		7/2/87	July 2, 1987	7,682		14,192
July 2, 1987 5.72%	4/2/87				6,510		
July 9, 1987 5.98%	7/10/86		7/9/87	July 9, 1987	9,680		23,996
July 9, 1987 5.55%	1/8/87				7,677		
July 9, 1987 5.53%	4/9/87				6,639		
July 16, 1987 5.43%	1/15/87		7/16/87	July 16, 1987	7,419		14,074
July 16, 1987 5.98%	4/16/87				6,655		
July 23, 1987 5.27%	1/22/87		7/23/87	July 23, 1987	7,034		13,685
July 23, 1987 5.77%	4/23/87				6,651		
July 30, 1987 5.43%	1/29/87		7/30/87	July 30, 1987	7,048		13,684
July 30, 1987 5.79%	4/30/87				6,636		
Aug. 6, 1987 5.82%	8/7/86		8/6/87	Aug. 6, 1987	10,167		16,997
Aug. 6, 1987 5.58%	2/5/87				6,830		
Aug. 13, 1987 5.69%	2/12/87		8/13/87	Aug. 13, 1987	6,823		6,823
Aug. 20, 1987 5.70%	2/19/87		8/20/87	Aug. 20, 1987	6,657		6,657
Aug. 27, 1987 5.41%	2/26/87		8/27/87	Aug. 27, 1987	6,642		6,642
Sept. 3, 1987 5.33%	9/4/86		9/3/87	Sept. 3, 1987	9,512		16,169
Sept. 3, 1987 5.51%	3/5/87				6,657		
Sept. 10, 1987 5.59%	3/12/87		9/10/87	Sept. 10, 1987	6,642		6,642
Sept. 17, 1987 5.58%	3/19/87		9/17/87	Sept. 17, 1987	6,435		6,435
Sept. 24, 1987 5.55%	3/26/87		9/24/87	Sept. 24, 1987	6,447		6,447
Oct. 1, 1987 5.47%	10/2/86		10/1/87	Oct. 1, 1987	9,831		16,810
Oct. 1, 1987 5.80%	4/2/87				6,979		
Oct. 8, 1987 5.63%	4/9/87		10/8/87	Oct. 8, 1987	7,098		7,098
Oct. 15, 1987 6.08%	4/16/87		10/15/87	Oct. 15, 1987	6,806		6,806
Oct. 22, 1987 6.00%	4/23/87		10/22/87	Oct. 22, 1987	6,623		6,623
Oct. 29, 1987 5.44%	10/30/86		10/29/87	Oct. 29, 1987	10,007		16,641
Oct. 29, 1987 6.14%	4/30/87				6,634		
Nov 27, 1987 5.45%	11/28/86		11/27/87	Nov. 27, 1987	9,888		9,888
Dec. 24, 1987 5.60%	12/26/86		12/24/87	Dec. 24, 1987	9,764		9,764
Jan. 21, 1988 5.44%	1/22/87		1/21/88	Jan. 21, 1988	9,875		9,875
Feb. 18, 1988 5.74%	2/19/87		2/18/88	Feb. 18, 1988	9,733		9,733
Mar. 17, 1988 5.68%	3/19/87		3/17/88	Mar. 17, 1988	9,550		9,550
Apr. 14, 1988 5.92%	4/16/87		4/14/88	Apr. 14, 1988	9,789		9,789
Total Treasury Bills					400,653		400,653
Notes:[e]							
Treasury:							
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	do	2,472		2,472
14% E-1987 (Effective Rate 14.0137%)[2]	3/3/82		do	do	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%)[2]	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%)[2]	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/2% J-1987 (Effective Rate 10.6198%)[2]	6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
11-1/8% K-1987 (Effective Rate 11.1609%)[2]	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
11-1/4% L-1987 (Effective Rate 11.3514%)[2]	1/3/84		12/31/87	June 30-Dec. 31	6,580		6,580
12-1/2% N-1987 (Effective Rate 12.5379%)[2]	5/15/84		5/15/87	May 15-Nov. 15	7,831		7,831
12-3/8% P-1987 (Effective Rate 12.4602%)[2]	8/15/84		8/15/87	Feb. 15-Aug. 15	7,717		7,717
11% Q-1987 (Effective Rate 11.0119%)[2]	11/15/84		11/15/87	May 15-Nov. 15	8,187		8,187
9-1/8% V-1987 (Effective Rate 9.1286%)[2]	5/31/85		5/31/87	May 31-Nov. 30	10,446		10,446
8-1/2% W-1987 (Effective Rate 8.5098%)[2]	7/1/85		6/30/87	June 30-Dec. 31	10,674		10,674
8-7/8% X-1987 (Effective Rate 8.9788%)[2]	7/31/85		7/31/87	Jan. 31-July 31	10,166		10,166
8-7/8% Y-1987 (Effective Rate 8.8899%)[2]	9/3/85		8/31/87	Feb. 28-Aug. 31	10,450		10,450
9% Z-1987 (Effective Rate 9.1063%)[2]	9/30/85		9/30/87	Mar. 31-Sept. 30	10,095		10,095
8-7/8% AB-1987 (Effective Rate 8.9027%)[2]	10/31/85		10/31/87	Apr. 30-Oct. 31	10,298		10,298
8-1/2% AC-1987 (Effective Rate 8.5826%)[2]	12/2/85		11/30/87	May 31-Nov. 30	10,699		10,699
7-7/8% AD-1987 (Effective Rate 7.9291%)[2]	12/31/85		12/31/87	June 30-Dec. 31	10,524		10,524
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%)[2]	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%)[2]	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.4978%)[2]	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%)[2]	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
12% L-1988 (Effective Rate 12.0714%)[2]	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
13-5/8% M-1988 (Effective Rate 13.6863%)[2]	7/2/84		6/30/88	June 30-Dec. 31	6,723		6,723
11-3/8% N-1988 (Effective Rate 11.4195%)[2]	10/31/84		9/30/88	Mar. 31-Sept. 30	6,574	[4] —$321	6,895
11-3/8% P-1988 (Effective Rate 11.4063%)[2 10]	do		do	Sept. 30[3]	1,001	[4]321	680
10-5/8% Q-1988 (Effective Rate 10.7237%)[2]	12/31/84		12/31/88	June 30-Dec. 31	6,808		6,808
10-3/8% R-1988 (Effective Rate 10.3976%)[2]	2/15/85		2/15/88	Feb. 15-Aug. 15	8,489		8,489

*$500 thousand or less

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[9]—Continued							
Treasury—Continued							
10% S-1988 (Effective Rate 10.0003%)[2]	5/15/85		5/15/88	May 15-Nov. 15	$9,987		$9,987
9-1/2% T-1988 (Effective Rate 9.5307%)[2]	8/15/85		8/15/88	Feb. 15-Aug. 15	10,928		10,928
8-5/8% U-1988 (Effective Rate 8.7362%)[2]	11/26/85		11/15/88	May 15-Nov. 15	9,179		9,179
8-1/8% V-1988 (Effective Rate 8.1701%)[2]	1/31/86		1/31/88	Jan. 31-July 31	10,531		10,531
8% W-1988 (Effective Rate 8.0229%)[2]	2/28/86		2/29/88	Feb. 28-Aug. 31	10,640		10,640
7-1/8% X-1988 (Effective Rate 7.1914%)[2]	3/31/86		3/31/88	Mar. 31-Sept. 30	10,878		10,878
6-5/8% Y-1988 (Effective Rate 6.6799%)[2]	4/30/86		4/30/88	Apr. 30-Oct. 31	11,305		11,305
7-1/8% Z-1988 (Effective Rate 7.2000%)[2]	6/2/86		5/31/88	May 31-Nov. 30	10,905		10,905
7% AB-1988 (Effective Rate 7.0382%)[2]	6/30/86		6/30/88	June 30-Dec. 31	11,397		11,397
6-5/8% AC-1988 (Effective Rate 6.6700%)[2]	7/31/86		7/31/88	Jan. 31-July 31	11,881		11,881
6-1/8% AD-1988 (Effective Rate 6.2074%)[2]	9/2/86		8/31/88	Feb. 28-Aug. 31	11,435		11,435
6-3/8% AE-1988 (Effective Rate 6.4386%)[2]	9/30/86		9/30/88	Mar. 31-Sept. 30	11,544		11,544
6-3/8% AF-1988 (Effective Rate 6.3899%)[2]	10/31/86		10/31/88	Apr. 30-Oct. 31	11,543		11,543
6-1/4% AG-1988 (Effective Rate 6.2567%)[2]	12/1/86		11/30/88	May 31-Nov. 30	11,635		11,635
6-1/4% AH-1988 (Effective Rate 6.3134%)[2]	12/31/86		12/31/88	June 30-Dec. 31	11,648		11,648
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%)[2]	11/15/79		11/15/89	do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)[2]	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)[2]	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)[2]	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%)[2]	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%)[2]	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%)[2]	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%)[2]	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
11-1/4% L-1989 (Effective Rate 11.3021%)[2]	4/1/85		3/31/89	Mar. 31-Sept. 30	6,986		6,986
9-5/8% M-1989 (Effective Rate 9.7180%)[2]	7/1/85		6/30/89	June 30-Dec. 31	7,486		7,486
9-3/8% N-1989 (Effective Rate 9.4701%)[2]	11/1/85		9/30/89	Mar. 31-Sept. 30	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%)[2]	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
8% Q-1989 (Effective Rate 8.1124%)[2]	2/18/86		2/15/89	Feb. 15-Aug. 15	10,297		10,297
6-7/8% R-1989 (Effective Rate 6.9680%)[2]	5/15/86		5/15/89	May 15-Nov. 15	10,473		10,473
6-5/8% S-1989 (Effective Rate 6.7307%)[2]	8/15/86		8/15/89	Feb. 15-Aug. 15	12,755		12,755
6-3/8% T-1989 (Effective Rate 6.4201%)[2]	11/17/86		11/15/89	May 15-Nov. 15	11,909		11,909
6-1/8% U-1989 (Effective Rate 6.1802%)[2]	2/2/87		1/31/89	Jan. 31-July 31	11,735		11,735
6-1/4% V-1989 (Effective Rate 6.3189%)[2]	3/2/87		2/28/89	Feb. 28-Aug. 31	11,523		11,523
6-3/8% W-1989 (Effective Rate 6.4335%)[2]	3/31/87		3/31/89	Mar. 31-Sept. 30	11,863		11,863
7-1/8% X-1989 (Effective Rate 7.2011%)[2]	4/30/87		4/30/89	Apr. 30-Oct. 31	11,653		11,653
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)[2]	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)[2]	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)[2]	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)[2]	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%)[2]	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	[4] – $357	7,304
11% H-1990 (Effective Rate 11.2452%)[2 10]	do		do	Feb. 15[3]	1,000	[4]357	643
11-3/8% J-1990 (Effective Rate 11.4294%)[2]	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%)[2]	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	[4] – 231	7,427
9-7/8% L-1990 (Effective Rate 9.9951%)[2 10]	do		do	Aug. 15[3]	1,000	[4]231	770
9-5/8% M-1990 (Effective Rate 9.6202%)[2]	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%)[2]	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%)[2]	6/30/86		6/30/90	June 30-Dec. 31	8,037		8,037
6-3/4% O-1990 (Effective Rate 6.8706%)[2]	9/30/86		9/30/90	Mar. 31-Sept. 30	8,194		8,194
6-5/8% R-1990 (Effective Rate 6.6431%)[2]	12/31/86		12/31/90	June 30-Dec. 31	8,393		8,393
6-1/2% S-1990 (Effective Rate 6.5378%)[2]	2/17/87		2/15/90	Feb. 15-Aug. 15	14,265		14,265
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%)[2]	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%)[2]	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%)[2]	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%)[2]	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%)[2]	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1222%)[2]	3/5/86		5/15/91	May 15-Nov. 15	7,797		7,797
7-1/2% K-1991 (Effective Rate 7.5532%)[2]	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%)[2]	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7888%)[2]	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%)[2]	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%)[2]	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%)[2]	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%)[2]	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%)[2]	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4] 817	8,391
8-7/8% B-1996 (Effective Rate 9 1182%)[2 10]	do		do	Feb. 15[3]	1,001	[4]817	184
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.5000%)[2 5]	11/15/86		11/15/96	do	20,259		20,259
Total Treasury Notes					964,265		964,265

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]—Continued							
Marketable—Continued							
Bonds:[7 8 e]							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2241%)[f 2]	8/15/62	8/15/87[9]	8/15/92	Feb. 15-Aug. 15	$3,818	$2,288	$1,530
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[9]	2/15/93	do	250	171	79
7-1/2% 1988-93 (Effective Rate 7.4549%)[2]	8/15/73	8/15/88	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)[f 2]	4/18/63	5/15/89[9]	5/15/94	May 15-Nov. 15	1,560	1,064	497
3-1/2% 1990 (Effective Rate 3.4326%)[2]	2/14/58	([9])	2/15/90	Feb. 15-Aug. 15	4,917	4,250	668
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	([9])	2/15/95	Feb. 15-Aug. 15	2,745	2,581	164
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8919%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.4832%)[2]	10/3/60	([9])	11/15/98	May 15-Nov. 15	4,463	4,064	399
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	do	4,756		4,756
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	do	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5903%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
Total Treasury Bonds					274,190	14,952	259,238
Other Securities:							
Federal Financing Bank:[29]	Various dates		Various	Various	15,000		15,000
Total marketable					1,654,108	14,952	1,639,156
Nonmarketable:							
Depositary Series:			12 years				
2% Bond First Series	Various dates: From 4/1975	([11])	from issue date	June 1-Dec. 1	120	118	2
Foreign Series:[e]							
Government-Dollar denominated:							
Bills 5/1/87	Various dates		5/1/87	May 1, 1987	253		253
Bills 5/21/87	11/20/86		5/21/87	May 21, 1987	100		100
Bills 6/1/87	Various dates		6/1/87	June 1, 1987	282		282
Bills 6/30/87	12/30/86		6/30/87	June 30, 1987	(*)		(*)
Bills 7/1/87	Various dates		7/1/87	July 1, 1987	478		478
Bills 7/23/87	1/22/87		7/23/87	July 23, 1987	100		100
Bills 8/3/87	Various dates		8/3/87	Aug. 3, 1987	594		594
Bills 9/1/87	do		9/1/87	Sept. 1, 1987	363		363
Bills 9/2/87	do		9/2/87	Sept. 2, 1987	47		47
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	709		709
Bills 11/2/87	do		11/2/87	Nov. 2, 1987	506		506
Bills 12/1/87	do		12/1/87	Dec. 1, 1987	40		40
9.15% Treasury notes	6/23/80	([12])	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	([12])	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	([12])	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	([12])	5/15/88	May 15-Nov. 15	300		300
Total Government dollar denominated					4,773		4,773

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	$42	$17	$25
Airport & Airways Trust Fund:							
9-3/4% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	8,424		8,424
	Various dates:						
9-1/2% 1987 certificates	From 7/9/86	do	do	do	261	202	60
9-3/8% 1987 certificates	From 8/8/86	do	do	do	248	206	42
9-1/4% 1987 certificates	From 9/9/86	do	do	do	260	188	71
9-1/8% 1987 certificates	From 10/8/86	do	do	do	213	198	16
8-7/8% 1987 certificates	From 12/8/86	do	do	do	525	123	402
8-3/4% 1987 certificates	From 1/9/87	do	do	do	480	319	161
8-5/8% 1987 certificates	3/9/87	do	do	do	513	339	174
Total Airport & Airways Trust Fund					10,925	1,576	9,349
Alleged Violators of Regulations, Department of Energy:							
5.95% 1987 certificates	4/30/87	On demand	5/1/87	May 1, 1987	23		23
Bills 5/7/87	Various dates		5/7/87	May 7, 1987	430		430
Bills 6/4/87	do		6/4/87	June 4, 1987	226		226
Bills 7/2/87	do		7/2/87	July 2, 1987	213		213
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	203		203
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	223		223
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	154		154
Total Alleged Violators of Regulations, Department of Energy					1,473		1,473
Aquatic Resources Trust Fund:							
Bills 6/25/87	Various dates		6/25/87	June 25, 1987	2		2
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	52	1	51
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	346	91	255
Total Aquatic Resources Trust Fund					400	92	308
Aviation Insurance Revolving Fund:							
Bills 7/9/87	Various dates		7/9/87	July 9, 1987	8		8
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	10		10
Bills 12/24/87	do		12/24/87	Dec. 24, 1987	10		10
Bills 4/14/88	do		4/14/88	Apr. 14, 1988	10		10
Total Aviation Insurance Revolving Fund					38		38
Barry Goldwater Scholarship Fund:							
Bills 6/4/87	Various dates		6/4/87	June 4, 1987	41		41
Bequests and Gifts, FEMA:							
Bills 7/2/87	do		7/2/87	July 2, 1987	1		1
Civil Service Retirement Fund:	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	On demand	6/30/87	June 30-Dec. 31	2,644	1,690	954
7-5/8% 1987 certificates	From 11/3/86	do	do	do	1,665		1,665
7-1/2% 1987 certificates	From 1/2/87	do	do	do	827	(*)	827
7-3/8% 1987 certificates	From 12/1/86	do	do	do	10,056		10,056
7-1/4% 1987 certificates	From 9/2/86	do	do	do	16,682	12,797	3,885
13-3/4% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99	do	15,834		15,834
13-1/4% 1990 to 1997 bonds	6/30/82	do	6/30/90 to 97	do	10,664		10,664
13% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96	do	8,112		8,112
10-3/4% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98	do	13,048		13,048
10-3/8% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	19,217		19,217
9-3/4% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95	do	6,994		6,994
8-3/4% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	7,871	464	7,407
8-3/8% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	26,513	1,089	25,425
8-1/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	7,144		7,144
7-5/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	1,195		1,195
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	3,654		3,654
7-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	2,282		2,282
7-1/8% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	2,487		2,487
Total Civil Service Retirement Fund					156,890	16,040	140,850
Comptroller of the Currency, Assessments Fund:							
Bills 5/4/87	Various dates		5/4/87	May 4, 1987	5		5
Bills 5/7/87	do		5/7/87	May 7, 1987	(*)		(*)
Bills 5/11/87	do		5/11/87	May 11, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
Bills 5/18/87	do		5/18/87	May 18, 1987	5		5
Bills 5/21/87	do		5/21/87	May 21, 1987	(*)		(*)
Bills 5/26/87	do		5/26/87	May 26, 1987	(*)		(*)
Bills 5/28/87	do		5/28/87	May 28, 1987	(*)		(*)
Bills 6/1/87	do		6/1/87	June 1, 1987	5		5
Bills 6/4/87	do		6/4/87	June 4, 1987	(*)		(*)
Bills 6/8/87	do		6/8/87	June 8, 1987	(*)		(*)
Bills 6/11/87	do		6/11/87	June 11, 1987	(*)		(*)
Bills 6/15/87	do		6/15/87	June 15, 1987	5		5
Bills 6/18/87	do		6/18/87	June 18, 1987	(*)		(*)
Bills 6/22/87	do		6/22/87	June 22, 1987	(*)		(*)
Bills 6/25/87	do		6/25/87	June 25, 1987	(*)		(*)
Bills 6/29/87	do		6/29/87	June 29, 1987	5		5
Bills 7/2/87	do		7/2/87	July 2, 1987	(*)		(*)
Bills 7/6/87	do		7/6/87	July 6, 1987	(*)		(*)

*$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1987—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Comptroller of the Currency, Assessment Fund—Continued:							
Bills 7/9/87	Various dates		7/9/87	July 9, 1987	(*)		(*)
Bills 7/13/87	do		7/13/87	July 13, 1987	$5		$5
Bills 7/16/87	do		7/16/87	July 16, 1987	(*)		(*)
Bills 7/20/87	do		7/20/87	July 20, 1987	(*)		(*)
Bills 7/23/87	do		7/23/87	July 23, 1987	(*)		(*)
Bills 7/27/87	do		7/27/87	July 27, 1987	5		5
Bills 7/30/87	do		7/30/87	July 30, 1987	(*)		(*)
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	44	$27	17
9-1/4% 1989 notes	8/7/85		5/15/89	May 15-Nov. 15	27		27
8-1/8% 1988 notes	2/18/86		1/31/88	Jan. 31-July 31	4		4
7-1/8% 1988 notes	Various dates		5/31/88	May 31-Nov. 30	12		12
6-1/4% 1988 notes	1/29/87		12/31/88	June 30-Dec. 31	12		12
Total Comptroller of the Currency, Assessments Fund					142	27	115
Cooperative Funds, Bureau of Indian Affairs:							
Bills 10/1/87	Various dates		10/1/87	Oct. 1, 1987	16		16
Customs Forfeiture Fund:							
Bills 5/21/87	do		5/21/87	May 21, 1987	20		20
Bills 6/19/87	do		6/19/87	June 19, 1987	10		10
Total Customs Forfeiture Fund					30		30
Department of the Air Force General Gift Fund:							
Bills 5/14/87	Various dates		5/14/87	May 14, 1987	(*)		(*)
Bills 5/28/87	do		5/28/87	May 28, 1987	1		1
Bills 6/11/87	do		6/11/87	June 11, 1987	(*)		(*)
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	(*)		(*)
11-1/4% 1987 notes	1/5/87		12/31/87	June 30-Dec. 31	(*)		(*)
11-1/8% 1987 notes	10/3/86		9/30/87	Mar. 31-Sept. 30	(*)		(*)
10-1/2% 1987 notes	Various dates		6/30/87	June 30-Dec. 31	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					1		1
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/8% 1989 notes	Various dates		2/15/89	do	1		1
10-1/2% 1988 notes	8/21/86		8/15/88	do	(*)		(*)
6-1/2% 1990 notes	2/18/87		2/15/90	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
10-1/2% 1987 notes	Various dates		6/30/87	June 30-Dec. 31	(*)		(*)
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 5/20/87	Various dates		5/20/87	May 20, 1987	3		3
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	7/31/85		8/15/93	do	23		23
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	31		31
10-1/2% 1992 notes	4/30/87		11/15/92	May 15-Nov. 15	15		15
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	1	27
7-3/8% 1996 notes	do		5/15/96	do	16		16
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-1/2% 1995 bonds	do		11/15/95	do	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
9% 1994 bonds	Various dates		2/15/94	do	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					357	6	351
Employees Health Benefits Fund:							
Bills 5/14/87	Various dates		5/14/87	May 14, 1987	206		206
Bills 5/15/87	do		5/15/87	May 15, 1987	83		83
12% 1987 notes	5/15/85		do	May 15-Nov. 15	268		268
11-3/4% 1989 notes	11/15/85		5/15/89	do	74		74
10% 1988 notes	Various dates		5/15/88	do	345		345
9-1/8% 1987 notes	do		5/31/87	May 31-Nov. 30	184		184
6-7/8% 1989 notes	8/15/86		5/15/89	May 15-Nov. 15	91		91
6-5/8% 1989 notes	11/17/86		8/15/89	Feb. 15-Aug. 15	74		74
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					1,432		1,432

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund:							
Bills 5/29/87	Various dates		5/29/87	May 29, 1987	$37		$37
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
12-1/2% 1987 notes	5/15/84		5/15/87	May 15-Nov. 15	88		88
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
11% 1987 notes	11/15/84		11/15/87	do	85		85
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-3/8% 1988 notes	2/15/85		2/15/88	do	124		124
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
10% 1988 notes	5/15/85		5/15/88	do	190		190
9-1/2% 1988 notes	8/15/85		8/15/88	Feb. 15-Aug. 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
9-1/4% 1989 notes	Various dates		5/15/89	do	100		100
8-7/8% 1996 notes	2/18/86		2/15/96	Feb. 15-Aug. 15	121		121
8-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	102		102
8-5/8% 1988 notes	11/26/85		do	do	131		131
8% 1989 notes	2/18/86		2/15/89	Feb. 15-Aug. 15	121		121
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
6-3/4% 1990 notes	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	417		417
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					7,419	2	7,417
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	595	301	294
Environmental Protection Agency, Post Closure Liability Trust Fund:							
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	20		20
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:	Various dates:						
5.15% 1987 certificates	From 4/1/87	On demand	5/1/87	May 1, 1987	2,644		2,644
Export-Import Bank of the United States:							
5.71% 1987 certificates	do	do	do	do	732	62	670
Federal Deposit Insurance Corporation:							
5.95% 1987 certificates	4/30/87	do	5/1/87	May 1, 1987	1,237		1,237
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
14% 1987 notes	5/18/82		5/15/87	May 15-Nov. 15	400		400
14% 1988 notes	8/24/83		7/15/88	Jan. 15-July 15	300		300
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1987 notes	Various dates		8/15/87	do	800		800
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
13-5/8% 1988 notes	9/28/84		6/30/88	June 30-Dec. 31	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400
12-3/4% 1989 notes	3/26/85		11/15/89	May 15-Nov. 15	200		200
12-5/8% 1987 notes	Various dates		11/15/87	do	400		400
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		550
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct.15	400		400
11-1/2% 1990 notes	1/15/86		10/15/90	do	400		400
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	300		300
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15	500		500
10-1/2% 1987 notes	8/24/83		6/30/87	June 30-Dec. 31	250		250
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	500		500
10-1/8% 1988 notes	8/24/83		2/15/88	do	300		300
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
8-3/4% 1988 notes	do		11/15/88	do	750		750
8-1/4% 1988 notes	do		5/15/88	do	290		290
8-1/8% 1991 notes	9/29/86		5/15/91	do	400		400
7-5/8% 1987 notes	11/15/77		11/15/87	do	220		220
7-1/2% 1991 notes	9/29/86		8/15/91	Feb. 15-Aug. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	600		600
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	400		400
7-1/4% 1992 bonds	do		8/15/92	Feb. 15-Aug. 15	400		400
Total Federal Deposit Insurance Corporation					16,577		16,577

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Disability Insurance Trust Fund:	Various dates:						
7-5/8% 1987 certificates	From 11/1/86	On demand	6/30/87	June 30-Dec. 31	$3,580	$3,131	$449
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1991 to 1993, 1996 to 1998 bonds	6/30/83	do	6/30/91 to 93, 96 to 98	do	1,750		1,750
10-3/8% 1989 to 1993, 1996 to 2000 bonds	6/30/85	do	6/30/89 to 93, 96 to 00	do	1,950	408	1,542
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	824	437	387
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	2,626		2,626
Total Federal Disability Insurance Trust Fund					12,357	4,600	7,757
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 6/11/87	Various dates		6/11/87	June 11, 1987	1		1
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	1		1
Bills 8/27/87	do		8/27/87	Aug. 27, 1987	1		1
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	1		1
Bills 9/17/87	do		9/17/87	Sept. 17, 1987	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					5		5
Federal Hospital Insurance Trust Fund:	Various dates:						
7-5/8% 1987 certificates	From 11/1/86	On demand	6/30/87	June 30-Dec. 31	11,123	3,970	7,153
7-1/2% 1987 certificates	From 1/2/87	do	do	do	5,176	4,723	453
13-3/4% 1987 to 1992, 1998 & 1999 bonds	6/30/84	do	6/30/87 to 92, 98 & 99	do	2,685		2,685
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1987 to 1992 & 1998 bonds	6/30/83	do	6/30/87 to 92 & 98	do	4,119		4,119
10-3/8% 1987 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/87 to 92, 98 to 00	do	4,694	344	4,350
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	973		973
8-3/8% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	19,336	723	18,614
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					54,383	9,863	44,520
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	2		2
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	187		187
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
11-1/4% 1987 notes	Various dates		12/30/87	June 30-Dec. 31	23		23
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	59		59
11% 1987 notes	3/28/85		11/15/87	May 15-Nov. 15	10		10
10-7/8% 1993 notes	11/15/84		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1989 notes	12/27/84		11/15/89	May 15-Nov. 15	20		20
10-3/4% 1990 notes	11/15/84		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	30		30
10-5/8% 1988 notes	Various dates		12/31/88	June 30-Dec. 31	48		48
10-1/2% 1987 notes	2/28/85		6/30/87	do	40		40
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	81		81
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	86		86
10-1/2% 1992 notes	11/15/84		11/15/92	do	107		107
10-1/8% 1988 notes	1/31/85		2/15/88	Feb. 15-Aug. 15	48		48
10-1/8% 1993 notes	9/30/85		5/15/93	May 15-Nov. 15	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
9-1/4% 1989 notes	12/27/84		5/15/89	do	21		21
7-3/8% 1993 notes	10/31/86		5/15/93	do	172		172
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	242		242
7-1/4% 1996 notes	3/31/87		11/15/96	May 15-Nov. 15	99		99
7-1/8% 1988 notes	5/30/86		3/31/88	Mar. 31-Sept. 30	214		214
7-1/8% 1988 notes	6/27/86		5/31/88	May 31-Nov. 30	149		149
7-1/8% 1989 notes	4/30/87		4/30/89	Apr. 30-Oct. 31	101		101
7-1/8% 1993 notes	Various dates		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	75		75
6-3/4% 1991 notes	4/30/87		3/31/91	do	181		181
6-5/8% 1989 notes	8/29/86		8/15/89	Feb. 15-Aug. 15	303		303
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	$27		$27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
Bills 6/4/87	do		6/4/87	June 4, 1987	(*)		(*)
Bills 6/11/87	do		6/11/87	June 11, 1987	(*)		(*)
Bills 6/25/87	do		6/25/87	June 25, 1987	(*)		(*)
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	(*)	(*)	(*)
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	(*)		(*)
Bills 9/17/87	do		9/17/87	Sept. 17, 1987	(*)		(*)
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	(*)		(*)
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	(*)		(*)
Bills 11/27/87	do		11/27/87	Nov. 27, 1987	(*)		(*)
Bills 12/24/87	do		12/24/87	Dec. 24, 1987	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	(*)		(*)
15-3/8% 1988 notes	10/16/86		10/15/88	Apr. 15-Oct. 15	(*)		(*)
14-3/8% 1989 notes	4/3/87		4/15/89	do	(*)		(*)
11-3/4% 1988 notes	1/16/87		11/15/88	May 15-Nov. 15	(*)		(*)
11-3/8% 1988 notes	9/20/85		9/30/88	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	(*)		(*)
8% 1989 notes	3/31/87		2/15/89	do	(*)		(*)
7-1/2% 1991 notes	8/6/86		8/15/91	do	(*)		(*)
6-1/4% 1988 notes	3/26/87		12/31/88	June 30-Dec. 31	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
Total Federal Housing Administration					6,216	$1	6,215
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
7-5/8% 1987 certificates	From 11/1/86	On demand	6/30/87	June 30-Dec. 31	38,445	21,179	17,266
7-3/4% 1987 certificates	From 7/1/86	do	do	do	35,365	34,897	469
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1987 to 2000 bonds	6/30/85	do	6/30/87 to 00	do	24,551	9,917	14,634
8-3/8% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	8,795	207	8,587
Total Federal Old-Age & Survivors Ins. Trust Fund					125,359	72,276	53,083
Federal Savings and Loan Insurance Corporation:							
5.95% 1987 certificates	4/30/87	On demand	5/1/87	May 1, 1987	897		897
Bills 7/9/87	Various dates		7/9/87	July 9, 1987	100	50	50
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	100	50	50
Total Federal Savings and Loan Insurance Corporation					1,097	100	997
Federal Ship Financing Escrow Fund:							
Bills 6/18/87	Various dates		6/18/87	June 18, 1987	3		3
Bills 9/10/87	do		9/10/87	Sept. 10, 1987	4		4
Total Federal Ship Financing Escrow Fund					7		7
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 5/14/87	Various dates		5/14/87	May 14, 1987	1		1
Bills 8/20/87	do		8/20/87	Aug. 20, 1987	2		2
Bills 9/17/87	do		9/17/87	Sept. 17, 1987	1		1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					4		4
Federal Supplementary Medical Insurance Trust Fund:							
13-3/4% 1990 to 1999 bonds	6/30/84	On demand	6/30/90 to 99	June 30-Dec. 31	1,558	36	1,523
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	1,161		1,161
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	1,073		1,073
10-3/8% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	2,228		2,228
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1991 to 1994 bonds	6/30/79	do	6/30/91 to 94	do	546		546
8-3/8% 1988 & 2001 bonds	6/30/86	do	6/30/88 & 01	do	444		444
8-1/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	486		486
7-1/2% 1991 bonds	6/30/76	do	6/30/91	do	82		82
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	194	10	184
Total Federal Supplementary Medical Ins. Trust Fund					7,886	45	7,841

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Fishermen's Contingency Fund, Department of Commerce:							
Bills 5/28/87	Various dates		5/28/87	May 28, 1987	(*)		(*)
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					(*)		(*)
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/1/87	Various dates		10/1/87	Oct. 1, 1987	$7	(*)	$7
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	(*)	(*)	(*)
Total Fishing Vessels & Gear Damage Compensation Fund					7	(*)	7
Foreign Fishing Observers, NOAA:							
Bills 7/9/87	Various dates		7/9/87	July 9, 1987	1	(*)	1
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
Total Foreign Fishing Observers, NOAA					1	(*)	1
Foreign Service Retirement Fund:	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	On demand	6/30/87	June 30-Dec. 31	22	$13	9
7-5/8% 1987 certificates	From 11/1/86	do	do	do	18		18
7-1/2% 1987 certificates	From 1/2/87	do	do	do	12		12
7-3/8% 1987 certificates	From 12/1/86	do	do	do	337		337
7-1/4% 1987 certificates	From 9/1/86	do	do	do	200	142	58
13-3/4% 1987 to 1999 bonds	6/30/84	do	6/30/87 to 99	do	447		447
13-1/4% 1987 to 1997 bonds	6/30/82	do	6/30/87 to 97	do	266		266
13% 1987 to 1996 bonds	6/30/81	do	6/30/87 to 96	do	150		150
10-3/4% 1987 to 1998 bonds	6/30/83	do	6/30/87 to 98	do	353		353
10-3/8% 1987 to 2000 bonds	6/30/85	do	6/30/87 to 00	do	589		589
9-3/4% 1987 to 1995 bonds	6/30/80	do	6/30/87 to 95	do	98		98
8-3/4% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	84		84
8-3/8% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	661	27	634
8-1/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	51		51
7-5/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	14		14
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	22		22
7-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	17		17
7-1/8% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	15		15
Total Foreign Service Retirement Fund					3,356	182	3,174
Forest & Rangeland Research, Forest Service:							
Bills 8/6/87	Various dates		8/6/87	Aug. 6, 1987	(*)		(*)
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
Total Forest & Rangeland Research, Forest Service					(*)		(*)
General Post Fund, Veterans Administration:							
14-5/8% 1989 notes	1/23/86		1/15/89	Jan. 15-July 15	1		1
14-3/8% 1989 notes	4/24/87		4/15/89	Apr. 15-Oct. 15	1		1
13-1/4% 1988 notes	Various dates		4/15/88	do	6		6
12-5/8% 1987 notes	10/31/86		11/15/87	May 15-Nov. 15	10		10
10% 1988 notes	5/15/86		5/15/88	do	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					20		20
Gifts and Bequests, Bureau of Standards, Commerce:							
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 9/3/87	do		do	do	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
Bills 5/7/87	do		5/7/87	May 7, 1987	2		2
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					2		2
Gifts and Bequests, Treasury:	Various dates:						
5.90% 1987 certificates	From 4/6/87	On demand	7/1/87	July 1, 1987	1		1
Government Life Insurance Fund:							
8-1/4% 1987 certificates	6/30/86	do	6/30/87	June 30-Dec. 31	9		9
	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	do	do	do	1		1
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	96	3	93
7-1/4% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	8		8
7% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	34		34
6-3/4% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	30		30
6-1/2% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	40		40
Total Government Life Insurance Fund					234	3	231

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Government National Mortgage Association:							
Bills 6/11/87	Various dates		6/11/87	June 11, 1987	$11		$11
Bills 8/12/87	do		8/12/87	Aug. 12, 1987	19		19
Bills 10/7/87	do		10/7/87	Oct. 7, 1987	13		13
Bills 12/2/87	do		12/2/87	Dec. 2, 1987	153		153
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	22		22
12-5/8% 1987 notes	8/15/84		11/15/87	May 15-Nov. 15	75		75
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	81		81
12% 1987 notes	do		5/15/87	May 15-Nov. 15	41		41
12% 1988 notes	do		3/31/88	Mar. 31-Sept. 30	291		291
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	36		36
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	4		4
10-1/8% 1988 notes	do		2/15/88	Feb. 15-Aug. 15	101		101
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	612	(*)	612
8-7/8% 1987 notes	7/31/85		7/31/87	Jan. 31-July 31	23		23
8-7/8% 1987 notes	Various dates		10/31/87	Apr. 30-Oct. 31	64		64
8-1/2% 1987 notes	3/21/86		11/30/87	May 31-Nov. 30	(*)		(*)
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	138		138
8-1/8% 1988 notes	11/18/86		1/31/88	Jan. 31-July 31	71		71
7-5/8% 1987 notes	Various dates		11/15/87	May 15-Nov. 15	236		236
6-5/8% 1988 notes	do		7/31/88	Jan. 31-July 31	94	$11	84
Total Government National Mortgage Association					2,084	11	2,072
Government National Mortgage Association, Management and Liquidation:							
Bills 5/15/87	Various dates		5/15/87	May 15, 1987	81	9	73
Bills 6/11/87	do		6/11/87	June 11, 1987	289		289
Bills 7/15/87	do		7/15/87	July 15, 1987	291		291
Total Government National Mortgage Association, Management and Liquidation					661	9	653
Government National Mortgage Association, MBS Investment Account:							
Bills 5/14/87	Various dates		5/14/87	May 14, 1987	7	2	5
Bills 5/15/87	do		5/15/87	May 15, 1987	146	14	132
Bills 7/15/87	do		7/15/87	July 15, 1987	59		59
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	203		203
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	3		3
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	38		38
13-1/4% 1988 notes	5/31/84		4/15/88	Apr. 15-Oct. 15	13		13
12-5/8% 1987 notes	7/23/84		11/15/87	May 15-Nov. 15	10		10
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	53		53
12% 1987 notes	do		5/15/87	May 15-Nov. 15	39		39
12% 1988 notes	4/17/84		3/31/88	Mar. 31-Sept. 30	8		8
11-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	62		62
11-3/8% 1989 notes	do		2/15/89	Feb. 15-Aug. 15	65		65
11-1/4% 1987 notes	do		12/31/87	June 30-Dec. 31	51		51
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	20		20
11% 1990 notes	do		2/15/90	Feb. 15-Aug. 15	107		107
10-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	102	13	89
10-1/2% 1992 notes	do		11/15/92	do	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
10-1/8% 1988 notes	do		2/15/88	Feb. 15-Aug. 15	20		20
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	47		47
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	59		59
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	58		58
8% 1988 notes	11/18/86		2/29/88	Feb. 28-Aug. 31	25		25
7-7/8% 1987 notes	Various dates		12/31/87	June 30-Dec. 31	52		52
Total Government National Mortgage Association, MBS Investment Account					1,457	29	1,428
Harbor Maintenance Fund:							
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	2		2
Harry S. Truman Memorial Scholarship Fund:							
Bills 5/28/87	Various dates		5/28/87	May 28, 1987	11		11
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
8-1/4% 1990 bonds	do		5/15/90	do	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					44		44
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 6/11/87	Various dates		6/11/87	June 11, 1987	16		16

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Highway-Mass Transit:							
9-3/4% 1987 certificates	6/30/85	On demand	6/30/87	June 30-Dec. 31	$3,075		$3,075
	Various dates:						
9-1/2% 1987 certificates	From 7/11/86	do	do	do	109	$25	84
9-3/8% 1987 certificates	From 8/12/86	do	do	do	103	55	49
9-1/4% 1987 certificates	From 9/11/86	do	do	do	108	44	64
9-1/8% 1987 certificates	From 10/10/86	do	do	do	109		109
9% 1987 certificates	From 11/13/86	do	do	do	51	9	41
8-7/8% 1987 certificates	From 12/10/86	do	do	do	159		169
8-3/4% 1987 certificates	From 1/13/87	do	do	do	202	70	132
8-5/8% 1987 certificates	From 3/11/87	do	do	do	205	99	105
Total Highway-Mass Transit					4,130	302	3,828
Highway Trust Fund:							
9-3/4% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	9,848	1,635	8,213
	Various dates:						
9-1/4% 1987 certificates	From 9/11/86	do	do	do	908	893	15
9-1/8% 1987 certificates	From 10/10/86	do	do	do	1,263	980	284
8-7/8% 1987 certificates	From 12/3/86	do	do	do	1,459	1,041	418
8-3/4% 1987 certificates	From 1/13/87	do	do	do	2,007	1,556	451
8-5/8% 1987 certificates	From 3/11/87	do	do	do	2,016	1,581	435
Total Highway Trust Fund					17,501	7,686	9,815
House and Other Credits Guaranty Programs, AID:							
Bills 11/27/87	Various dates		11/27/87	Nov. 27, 1987	3		3
Indian Irrigation Systems, Bureau of Indian Affairs:							
5.95% 1987 certificates	4/30/87	On demand	5/1/87	May 1, 1987	4		4
Indian Tribal Funds, Bureau of Indian Affairs:							
5.95% 1987 certificates	do	do	do	do	124		124
Bills 6/11/87	Various dates		6/11/87	June 11, 1987	7	4	2
Bills 7/30/87	do		7/30/87	July 30, 1987	6		6
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	10		10
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	5	2	3
Bills 11/27/87	do		11/27/87	Nov. 27, 1987	44		44
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	16	16	(*)
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	2		2
Bills 4/14/88	do		4/14/88	Apr. 14, 1988	3		3
11-3/8% 1988 notes	5/14/85		9/30/88	Mar. 31-Sept. 30	3		3
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	60	1	59
Total Indian Tribal Funds, Bureau of Indian Affairs					279	23	256
Individual Indian Money:							
5.95% 1987 certificates	4/30/87	On demand	5/1/87	May 1, 1987	16		16
Bills 4/14/88	Various dates		4/14/88	Apr. 14, 1988	5		5
14-1/2% 1989 notes	8/9/84		7/15/89	Jan. 15-July 15	2		2
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	12		12
14% 1988 notes	do		7/15/88	Jan. 15-July 15	9		9
12-3/8% 1987 notes	do		8/15/87	Feb. 15-Aug. 15	9	4	5
10-1/2% 1988 notes	2/20/85		8/15/88	do	10		10
7-1/2% 1991 notes	Various dates		8/15/91	do	10		10
Total Individual Indian Money					73	4	69
Inland Waterways Trust Fund:							
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	285	13	272
Japan U.S. Friendship Trust Fund:							
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
14% 1987 notes	10/1/86		5/15/87	do	(*)		(*)
13-3/4% 1992 notes	5/16/85		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	do	(*)		(*)
12-5/8% 1987 notes	10/1/88		11/15/87	do	(*)		(*)
11-3/4% 1988 notes	5/16/86		11/15/88	do	(*)		(*)
11-3/8% 1990 notes	do		5/15/90	do	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
10% 1988 notes	do		5/15/88	do	(*)		(*)
9-1/4% 1989 notes	Various dates		5/15/89	do	3	1	2
8-7/8% 1987 notes	5/16/86		10/31/87	Apr. 30-Oct. 31	(*)		(*)
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11	6	5
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					31	13	18
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	1/6/87		11/15/16	May 15-Nov. 15	(*)		(*)
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	do	7	(*)	7
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	8		8
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Judicial Survivors Annuity Fund—Continued							
11-5/8% 2004 bonds	Various dates		11/15/04	May 15-Nov. 15	$4		$4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
9-3/8% 2006 bonds	do		2/15/06	do	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
Total Judicial Survivors Annuity Fund					112	$1	111
Leaking Underground Storage Tank, Trust Fund:							
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	36	(*)	36
Library of Congress Copyright Fees:							
Bills 5/7/87	do		5/7/87	May 7, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
Bills 5/21/87	do		5/21/87	May 21, 1987	(*)		(*)
Bills 5/28/87	do		5/28/87	May 28, 1987	112		112
Bills 6/11/87	do		6/11/87	June 11, 1987	1		1
Bills 6/18/87	do		6/18/87	June 18, 1987	(*)		(*)
Bills 8/27/87	do		8/27/87	Aug. 27, 1987	28		28
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	5	(*)	5
11-1/8% 1987 notes	do		9/30/87	do	5		5
8-7/8% 1987 notes	do		8/31/87	Feb. 28-Aug. 31	30		30
Total Library of Congress Copyright Fees					182	(*)	181
Library of Congress Service Fees:							
Bills 6/25/87	Various dates		6/25/87	June 25, 1987	(*)		(*)
11-1/8% 1987 notes	2/13/87		9/30/87	Mar. 31-Sept. 30	(*)		(*)
Total Library of Congress Service Fees					(*)		(*)
Library of Congress Trust Fund:							
Bills 6/11/87	Various dates		6/11/87	June 11, 1987	(*)		(*)
11-1/8% 1987 notes	11/7/86		9/30/87	Mar. 31-Sept. 30	1		1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					3		3
Low Level Radioactive Waste, Department of Energy:							
Bills 1/21/88	Various dates		1/21/88	Jan. 21, 1988	2		2
Military Retirement Fund, Department of Defense:							
5.95% 1987 certificates	4/30/87		5/1/87	May 1, 1987	1,468		1,468
Bills 5/1/87	Various dates		do	do	42		42
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	11,714	2,769	8,945
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	14,402	6,410	7,991
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325		325
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	74	32	42
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	2,337	2,337	(*)
12-1/2% 2009-14 bonds	2/27/87	8/15/09	8/15/14	Feb. 15-Aug. 15	58		58
12-3/8% 2004 bonds	Various dates		5/15/04	May 15-Nov. 15	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	63		63
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
Total Military Retirement Fund, Department of Defense					40,711	11,608	29,103
National Archives Trust Fund:							
Bills 7/9/87	Various dates		7/9/87	July 9, 1987	(*)		(*)
National Credit Union Association, Operating Fund:							
5.95% 1987 certificates	4/30/87	On demand	5/1/87	May 1, 1987	21		21
National Credit Union Share Insurance Fund, NCUA:							
5.95% 1987 certificates	do	do	do	do	219		219
14-1/2% 1989 notes	4/24/87		7/15/89	Jan. 15-July 15	100		100
12-3/8% 1987 notes	8/15/85		8/15/87	Feb. 15-Aug. 15	30		30
11-7/8% 1989 notes	10/30/86		10/15/89	Apr. 15-Oct. 15	100		100
11-1/4% 1987 notes	2/21/86		12/31/87	June 30-Dec. 31	30		30
11-1/4% 1989 notes	10/31/86		3/31/89	Mar. 31-Sept. 30	50		50
10-5/8% 1988 notes	do		12/31/88	June 30-Dec. 31	50		50
10-1/2% 1988 notes	7/17/85		8/15/88	Feb. 15-Aug. 15	30		30
10-3/8% 1988 notes	2/15/85		2/15/88	do	100		100
10% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	100		100
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	100		100
9-3/8% 1989 notes	7/8/86		9/30/89	Mar. 31-Sept. 30	150		150
9-1/4% 1989 notes	4/24/87		5/15/89	May 15-Nov. 15	100		100
9-1/8% 1987 notes	9/11/85		5/31/87	May 31-Nov. 30	20		20
9% 1987 notes	1/27/86		9/30/87	Mar. 31-Sept. 30	30		30
8-7/8% 1987 notes	11/19/85		10/31/87	Apr. 30-Oct. 31	20		20
8-1/2% 1987 notes	Various dates		11/30/87	May 31-Nov. 30	50		50
8% 1989 notes	1/20/87		2/15/89	Feb. 15-Aug. 15	75		75
7-1/8% 1988 notes	do		3/31/88	Mar. 31-Sept. 30	50		50
6-5/8% 1988 notes	1/21/87		4/30/88	Apr. 30-Oct. 31	75		75
6-1/4% 1988 notes	do		12/31/88	June 30-Dec. 31	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,529		1,529

*$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1987—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Flood Insurance Fund, FEMA:							
Bills 5/28/87	Various dates		5/28/87	May 28, 1987	$90		$90
National Institute of Building Science Trust Fund:							
10% certificates	9/1/84	On demand	6/1/87	Oct. 1, 1989	5		5
National Institutes of Health, Patients Benefit Fund:							
Bills 5/14/87	Various dates		5/14/87	May. 14, 1987	(*)		(*)
Bills 8/6/87	....do		8/6/87	Aug. 6, 1987	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/14/87	Various dates		5/14/87	May 14, 1987	(*)		(*)
Bills 5/21/87	....do		5/21/87	May 21, 1987	(*)		(*)
Bills 5/28/87	....do		5/28/87	May 28, 1987	(*)		(*)
Bills 7/9/87	....do		7/9/87	July 9, 1987	(*)		(*)
Bills 8/6/87	....do		8/6/87	Aug. 6, 1987	(*)		(*)
Bills 8/20/87	....do		8/20/87	Aug. 20, 1987	1		1
Total National Institutes of Health, Unconditional Gift Fund					1		1
National Service Life Insurance Fund:	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	On demand	6/30/87	June 30-Dec. 31	28		28
7-5/8% 1987 certificates	From 8/1/86	....do	....do	....do	19	$1	18
7-1/2% 1987 certificates	From 11/4/86	....do	....do	....do	14		14
7-3/8% 1987 certificates	From 1/2/87	....do	....do	....do	39	1	38
7-1/4% 1987 certificates	From 12/1/86	....do	....do	....do	469	244	225
13-3/8% 1987 to 1999 bonds	6/30/84	....do	6/30/87 to 99	....do	868		868
13-1/8% 1987 to 1997 bonds	6/30/82	....do	6/30/87 to 97	....do	707		707
12-7/8% 1987 to 1996 bonds	6/30/81	....do	6/30/87 to 96	....do	653		653
10-1/2% 1987 to 1998 bonds	6/30/83	....do	6/30/87 to 98	....do	803		803
10-1/4% 1987 to 2000 bonds	6/30/85	....do	6/30/87 to 00	....do	933		933
9-1/2% 1987 to 1995 bonds	6/30/80	....do	6/30/87 to 95	....do	908		908
8-5/8% 1987 to 1994 bonds	6/30/79	....do	6/30/87 to 94	....do	871		871
8-1/4% 1987 to 2001 bonds	6/30/86	....do	6/30/87 to 01	....do	972		972
8% 1987 to 1993 bonds	6/30/78	....do	6/30/87 to 93	....do	1,119		1,119
7-1/2% 1987 to 1989 bonds	6/30/74	....do	6/30/87 to 89	....do	214	61	153
7-1/4% 1987 to 1991 bonds	6/30/76	....do	6/30/87 to 91	....do	460		460
7% 1988 to 1990 bonds	6/30/75	....do	6/30/88 to 90	....do	327		327
6-3/4% 1988 to 1992 bonds	6/30/77	....do	6/30/88 to 92	....do	665		665
Total National Service Life Insurance Fund					10,068	307	9,760
Nuclear Waste Fund:							
5.95% 1987 certificates	4/30/87	On demand	5/1/87	May 1, 1987	80		80
14-3/8% 1989 notes	2/5/86		4/15/89	Apr. 15-Oct. 15	82		82
13-3/4% 1992 notes	2/2/87		5/15/92	May 15-Nov. 15	50		50
13-5/8% 1988 notes	Various dates		6/30/88	June 30-Dec. 31	483	443	40
13% 1990 notes	....do		11/15/90	May 15-Nov. 15	281		281
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
12% 1988 notes	6/28/85		3/31/88	Mar. 31-Sept. 30	39		39
11-3/4% 1992 notes	Various dates		4/15/92	Apr. 15-Oct. 15	68		68
11-1/2% 1990 notes	....do		10/15/90	....do	168		168
11-3/8% 1988 notes	....do		9/30/88	Mar. 31-Sept. 30	32		32
11-3/8% 1990 notes	....do		5/15/90	May 15-Nov. 15	133		133
11-1/4% 1987 notes	6/28/85		12/31/87	June 30-Dec. 31	39		39
11-1/8% 1987 notes	....do		9/30/87	Mar. 31-Sept. 30	118	110	8
10-3/8% 1992 notes	Various dates		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	11/4/86		5/15/93	May 15-Nov. 15	70		70
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	159		159
Total Nuclear Waste Fund					2,065	553	1,513
Obligation Guarantee Fund, Department of Transportation:							
Bills 5/14/87	Various dates		5/14/87	May 14, 1987	(*)		(*)
Bills 6/11/87	....do		6/11/87	June 11, 1987	(*)		(*)
Bills 10/29/87	....do		10/29/87	Oct. 29, 1987	(*)		(*)
Bills 2/18/88	....do		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 4/14/88	....do		4/14/88	Apr. 14, 1988	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Oliver Wendell Holmes Devise:							
11-1/8% 1987 notes	11/10/86		9/30/87	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 5/7/87	Various dates		5/7/87	May 7, 1987	4		4
Bills 6/11/87	....do		6/11/87	June 11, 1987	1		1
Bills 6/18/87	....do		6/18/87	June 18, 1987	226		226
Bills 7/2/87	....do		7/2/87	July 2, 1987	927		927
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,159		1,159
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 5/14/87	Various dates		5/14/87	May 14, 1987	58		58
Bills 6/4/87	....do		6/4/87	June 4, 1987	28		28
Bills 6/11/87	....do		6/11/87	June 11, 1987	1		1
Bills 6/18/87	....do		6/18/87	June 18, 1987	4		4
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					91		91

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Overseas Private Investment Corporation:							
Bills 5/14/87	Various dates		5/14/87	May 14, 1987	$27		$27
Bills 5/21/87	do		5/21/87	May 21, 1987	100		100
Bills 6/4/87	do		6/4/87	June 4, 1987	4		4
Bills 6/11/87	do		6/11/87	June 11, 1987	39		39
Bills 6/18/87	do		6/18/87	June 18, 1987	133		133
Bills 7/2/87	do		7/2/87	July 2, 1987	2		2
Bills 7/9/87	do		7/9/87	July 9, 1987	218		218
Bills 7/16/87	do		7/16/87	July 16, 1987	117		117
Bills 7/23/87	do		7/23/87	July 23, 1987	26		26
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	35		35
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	43		43
Bills 4/14/88	do		4/14/88	Apr. 14, 1988	185		185
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
6-5/8% 1992 notes	4/30/87		2/15/92	Feb. 15-Aug. 15	20		20
10-1/2% 1995 bonds	Various dates		2/15/95	do	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,084		1,084
Pennsylvania Avenue Development Corporation:							
5.95% 1987 certificates	4/30/87	On demand	5/1/87	May 1, 1987	16		16
Pension Benefit Guaranty Corporation:							
5.95% 1987 certificates	do	do	do	do	61		61
Bills 6/4/87	Various dates		6/4/87	June 4, 1987	21	$2	18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	79		79
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	88	23	65
8-7/8% 1987 notes	do		10/31/87	Apr. 30-Oct. 31	18	5	13
6-3/8% 1989 notes	4/10/87		3/31/89	Mar. 31-Sept. 30	68		68
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	6	4	2
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	6	2	5
12% 2005 bonds	do		5/15/05	May 15-Nov. 15	91	53	38
9% 1994 bonds	4/16/86		2/15/94	Feb. 15-Aug. 15	36		36
8-3/8% 2003-08 bonds	7/3/86	8/15/03	8/15/08	do	7	2	5
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	15	10	5
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	do	6		6
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	10		10
Total Pension Benefit Guaranty Corporation					513	101	411
Postal Service Fund:							
5.95% 1987 certificates	4/30/87	On demand	5/1/87	May 1, 1987	1,652		1,652
Bills 1/21/88	Various dates		1/21/88	Jan. 21, 1988	200		200
12-5/8% 1987 notes	do		11/15/87	May 15-Nov. 15	1,050	900	150
8-7/8% 1987 notes	12/23/86		10/31/87	Apr. 30-Oct. 31	300		300
7-1/4% 1990 notes	Various dates		6/30/90	June 30-Dec. 31	600	200	400
6-3/4% 1991 notes	4/3/87		3/31/91	Mar. 31-Sept. 30	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	1,000	600	400
6-5/8% 1990 notes	1/9/87		12/31/90	June 30-Dec. 31	500		500
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	400		400
6-1/2% 1990 notes	do		2/15/90	do	300		300
6-3/8% 1989 notes	do		11/15/89	May 15-Nov. 15	600	300	300
Total Postal Service Fund					7,002	2,000	5,002
Power Systems, Bureau of Indian Affairs:							
5.95% 1987 certificates	4/30/87	On demand	5/1/87	May 1, 1987	1		1
Bills 10/29/87	Various dates		10/29/87	Oct. 29, 1987	1		1
Total Power Systems, Bureau of Indian Affair					2		2
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 6/11/87	Various dates		6/11/87	June 11, 1987	(*)		(*)
Bills 6/12/87	do		6/12/87	June 12, 1987	(*)		(*)
Bills 7/23/87	do		7/23/87	July 23, 1987	1		1
Total Private Sector Revolving Fund, AID					1		1
Public Health Service, Conditional Gift Fund, HHS:							
Bills 5/14/87	Various dates		5/14/87	May 14, 1987	2		2
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	(*)		(*)
11-3/4% 1988 notes	11/21/85		11/15/88	May 15-Nov. 15	1		1
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits:							
Bills 10/29/87	Various dates		10/29/87	Oct. 29, 1987	(*)		(*)
Bills 12/24/87	do		12/24/87	Dec. 24, 1987	(*)		(*)
Total Public Health Service, Patients Benefits					(*)		(*)

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/14/88	Various dates		4/14/88	Apr. 14, 1988	(*)		(*)
Railroad Retirement Account:	Various dates:						
7-1/4% 1987 certificates	From 4/1/87	On demand	5/1/87	May 1,1987	$4,967	$97	$4,870
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
14-1/4% 2002 bonds	Various dates		2/15/02	do	569		569
Total Railroad Retirement Account					6,212	97	6,115
Railroad Retirement Social Security Equivalent Account:	Various dates:						
7-1/4% 1987 certificates	From 4/1/87	On demand	5/1/87	May 1, 1987	648	167	481
Railroad Retirement Supplemental Account:							
7-1/4% 1987 certificates	do	do	do	do	62	5	57
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 5/6/87	Various dates		5/6/87	May 6, 1987	(*)		(*)
Bills 5/13/87	do		5/13/87	May 13, 1987	1		1
Bills 5/20/87	do		5/20/87	May 20, 1987	(*)		(*)
Bills 5/27/87	do		5/27/87	May 27, 1987	1		1
Bills 6/3/87	do		6/3/87	June 3, 1987	(*)		(*)
Bills 6/10/87	do		6/10/87	June 10, 1987	1		1
Bills 6/17/87	do		6/17/87	June 17, 1987	(*)		(*)
Bills 6/24/87	do		6/24/87	June 24, 1987	1		1
Bills 7/1/87	do		7/1/87	July 1, 1987	(*)		(*)
Bills 7/8/87	do		7/8/87	July 8, 1987	1		1
Total Relief and Rehabilitation, D.C. Department of Labor					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 5/6/87	Various dates		5/6/87	May 6, 1987	1		1
Bills 5/13/87	do		5/13/87	May 13, 1987	4		4
Bills 5/20/87	do		5/20/87	May 20, 1987	1		1
Bills 5/27/87	do		5/27/87	May 27, 1987	4		4
Bills 6/3/87	do		6/3/87	June 3, 1987	1		1
Bills 6/10/87	do		6/10/87	June 10, 1987	3		3
Bills 6/17/87	do		6/17/87	June 17, 1987	1		1
Bills 6/24/87	do		6/24/87	June 24, 1987	3		3
Bills 7/1/87	do		7/1/87	July 1, 1987	1		1
Bills 7/8/87	do		7/8/87	July 8, 1987	3		3
Bills 7/15/87	do		7/15/87	July 15, 1987	1		1
Bills 7/22/87	do		7/22/87	July 22, 1987	3		3
Bills 7/29/87	do		7/29/87	July 29, 1987	1		1
Bills 8/5/87	do		8/5/87	Aug. 5, 1987	1		1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					27		27
Retired Employees Health Benefits Fund:							
Bills 5/28/87	Various dates		5/28/87	May 28, 1987	2		2
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		(*)
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-3/8% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	134	(*)	133
7-3/4% 1987 certificates	10/30/86	do	do	do	(*)		(*)
7-5/8% 1987 certificates	11/12/86	do	do	do	(*)		(*)
7-1/2% 1987 certificates	1/12/87	do	do	do	(*)		(*)
7-3/8% 1987 certificates	Various dates: From 12/8/86	do	do	do	6		6
Total Servicemen's Group Life Insurance Fund, Veterans Administration					139	(*)	139
Short-Term Investment Fund, FDIC:							
5.95% 1987 certificates	4/30/87	On demand	5/1/87	May 1, 1987	73		73
Smithsonian Endowment Fund:							
Bills 4/14/88	Various dates		4/14/88	Apr. 14, 1988	(*)		(*)
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 5/14/87	Various dates		5/14/87	May 14, 1987	143		143
Bills 5/21/87	do		5/21/87	May 21, 1987	138		138
10-1/8% 1988 notes	2/24/86		2/15/88	Feb. 15- Aug. 15	57		57
7-1/8% 1988 notes	5/15/86		3/31/88	Mar. 31-Sept. 30	16		16
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					426		426

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(*)		(*)
14% 1988 notes	Various dates		7/15/88	do	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	(*)		(*)
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9-1/4% 1989 notes	11/15/82		5/15/89	do	(*)		(*)
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	8/15/85		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	do	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	10/8/85	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					$2	(*)	$2
Thrift Savings Funds:							
7-5/8% 1987 certificates	4/30/87	On demand	5/1/87	May 1, 1987	161		161
Treasury Deposit Funds:							
Bills 5/28/87	Various dates		5/28/87	May 28, 1987	2		2
Bills 8/20/87	do		8/20/87	Aug. 20, 1987	335	$21	315
5.72% certificates of indebtedness	Various dates: From 4/1/87	On demand	5/1/87	May 1, 1987	2		2
3.50% certificates of indebtedness	do	do	do	do	268	16	252
8-3/4% 1989 notes	From 1/21/86	At Maturity	1/21/89	Jan. 21	7		7
6.70% 1987 & 1988 notes	From 10/3/78	[13]	10/3/87 & 88	Apr. 3-Oct. 3	1,092	1,074	18
6.70% 1996 notes	10/3/86	[13]	10/3/96	do	4		4
6.70% 1989 & 1990 bonds	Various dates: From 10/3/78	[13]	10/3/89 & 90	do	220	138	81
Total Treasury Deposit Funds					1,931	1,249	682
Unemployment Trust Fund:							
9-3/4% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	19,302	1,134	18,168
8-3/4% 1987 certificates	Various dates: From 3/2/87	do	do	do	4,042	2,405	1,636
Total Unemployment Trust Fund					23,344	3,539	19,805
United States Army General Gift Fund:							
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	(*)		(*)
13-3/4% 1987 notes	do		8/15/87	Feb. 15-Aug. 15	(*)		(*)
13-1/4% 1988 notes	5/1/86		4/15/88	Apr. 15-Oct. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
12-3/8% 1987 notes	Various dates		8/15/87	do	(*)		(*)
12% 1988 notes	3/31/87		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/4% 1987 notes	12/24/86		12/31/87	June 30-Dec. 31	(*)		(*)
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	(*)		(*)
10-5/8% 1988 notes	1/22/87		12/31/88	June 30-Dec. 31	(*)		(*)
10-1/2% 1987 notes	Various dates		6/30/87	do	(*)		(*)
7-1/4% 1990 notes	3/31/87		3/31/90	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard Deepwater Port Liability Fund:							
Bills 6/25/87	Various dates		6/25/87	June 25, 1987	(*)		(*)
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15	(*)		(*)
14-1/2% 1989 notes	Various dates		7/15/89	do	(*)		(*)
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	(*)		(*)
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	(*)		(*)
14% 1988 notes	do		7/15/88	Jan. 15-July 15	(*)		(*)
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	1		1
13-3/4% 1987 notes	do		8/15/87	do	1		1
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	(*)		(*)
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	(*)		(*)

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard Deepwater Port Liability Fund—Continued							
12-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	(*)		(*)
12-5/8% 1987 notes	10/17/83		11/15/87	do	(*)		(*)
11-3/4% 1988 notes	Various dates		11/15/88	do	$1		$1
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
14-1/4% 2002 bonds	8/15/85		2/15/02	do	(*)		(*)
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/11	do	(*)		(*)
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do	(*)		(*)
13-1/8% 2001 bonds	Various dates		5/15/01	do	(*)		(*)
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					9		9
United States Coast Guard General Gift Fund:							
Bills 5/14/87	Various dates		5/14/87	May 14, 1987	(*)		(*)
Bills 6/11/87	do		6/11/87	June 11, 1987	(*)		(*)
Bills 7/9/87	do		7/9/87	July 9, 1987	(*)		(*)
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	(*)		(*)
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	(*)		(*)
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	(*)		(*)
Bills 12/24/87	do		12/24/87	Dec. 24, 1987	(*)		(*)
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 6/25/87	Various dates		6/25/87	June 25, 1987	3		3
Bills 11/27/87	do		11/27/87	Nov. 27, 1987	2		2
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	1		1
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	1		1
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	do	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1987 notes	do		5/15/87	May 15-Nov 15	5		5
14% 1988 notes	do		7/15/88	Jan. 15-July 15	4		4
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	7		7
13-3/4% 1987 notes	do		8/15/87	do	14		14
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	4		4
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	2		2
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	3		3
12-5/8% 1987 notes	10/17/83		11/15/87	do	1		1
11-3/4% 1988 notes	Various dates		11/15/88	do	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
14-1/4% 2002 bonds	Various dates		2/15/02	do	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	14		14
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
7-1/4% 2016 bonds	4/15/87		5/15/16	do	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					96		96
United States Naval Academy General Gift Fund:							
12-1/2% 1987 notes	6/5/84		5/15/87	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
11-1/4% 1989 notes	4/22/87		3/31/89	Mar. 31-Sept. 30	(*)		(*)
10% 1988 notes	7/25/86		5/15/88	May 15-Nov. 15	(*)		(*)
9-1/8% 1991 notes	3/3/87		2/15/91	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1988 notes	3/4/87		2/29/88	Feb. 29-Aug. 31	(*)		(*)
8% 1989 notes	3/3/87		2/15/89	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	May 15-Nov. 15	(*)		(*)
7% 1988 notes	7/25/86		6/30/88	June 30-Dec. 31	(*)		(*)
Total United States Naval Academy General Gift Fund					2		2
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
10% 1988 notes	7/25/86		5/15/88	May 15-Nov. 15	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	do	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Veterans' Reopened Insurance Fund:							
8-3/8% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	$22	$10	$12
	Various dates:						
7-5/8% 1987 certificates	From 11/12/86	do	do	do	(*)	(*)	(*)
7-1/2% 1987 certificates	From 1/2/87	do	do	do	4		4
7-3/8% 1987 certificates	From 12/5/86	do	do	do	24	18	5
13-3/4% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	49		49
13-1/4% 1988 to 1997 bonds	6/30/82	do	6/30/88 to 97	do	43		43
13% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	40		40
10-3/4% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	48		48
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	43		43
8-3/4% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	45		45
8-1/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	42		42
7-5/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	15		15
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	34		34
7-3/8% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	26		26
7-1/8% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	39	3	36
Total Veterans' Reopened Insurance Fund					506	31	474
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
11% 1987 certificates	From 7/1/86	On demand	6/30/87	June 30-Dec. 31	4		4
10-7/8% 1987 certificates	From 9/3/86	do	do	do	3		3
10-3/4% 1987 certificates	From 12/2/86	do	do	do	48		48
10-5/8% 1987 certificates	From 1/2/87	do	do	do	2		2
10-1/2% 1987 certificates	From 4/7/87	do	do	do	1		1
10-3/8% 1987 certificates	From 3/4/87	do	do	do	(*)		(*)
11-1/2% 1987 to 2000 bonds	6/30/85	do	6/30/87 to 00	do	120		120
11-1/8% 1987 to 1999 bonds	6/30/84	do	6/30/87 to 99	do	165		165
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	72		72
10-7/8% 1987 to 1998 bonds	6/30/83	do	6/30/87 to 98	do	99		99
10-3/8% 1987 to 1997 bonds	6/30/82	do	6/30/87 to 97	do	84		84
9% 1987 to 1996 bonds	6/30/81	do	6/30/87 to 96	do	77		77
8-3/8% 1987 to 1995 bonds	6/30/80	do	6/30/87 to 95	do	73		73
7-1/2% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	68		68
7-1/8% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	70		70
7% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	62		62
6-3/4% 1987 to 1991 bonds	6/30/76	do	6/30/87 to 91	do	53	5	48
6-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	34		34
5-7/8% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 89	do	20		20
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,055	5	1,050
War-Risk Insurance Revolving Fund:							
13-3/4% 1987 notes	Various dates		8/15/87	Feb. 15-Aug. 15	9		9
10-3/8% 1988 notes	do		2/15/88	do	6		6
Total War-Risk Insurance Revolving Fund					15		15
Total Government account series					536,697	132,947	403,750
R.E.A. Series:	Various dates:		1 year from				
5% Treasury certificates of indebtedness	From 5/1986	After 1 mo.	issue date	Semiannually	25	4	21
2% Treasury bonds	From 5/1975	([11])	12 years from issue date	Jan. 1-July 1	9	9	(*)
Total R.E.A. series					35	13	21
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	3,314		3,314
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	95,736		95,736
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do	24,566		24,566
Treasury demand deposit 3.710%[14]	do	On demand	On demand	Daily	1		1
Total State and local government series					123,617		123,617
United States individual retirement bonds:[15 e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	([16])	Indeterminate		15	11	4
6.00%	1/1/76	do	do		15	10	4
6.00%	1/1/77	do	do		11	8	3
6.00%	1/1/78	do	do		8	5	3
6.00%	1/1/79	do	do		4	2	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		5	2	3
8.00%	11/1/80	do	do		1	1	1
8.00%	1/1/81	do	do		4	1	3
9.00%	10/1/81	do	do		(*)	1	(*)
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified					−(*)	(*)	−1
Total United States individual retirement bonds					68	45	23

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States retirement plan bonds:[15 e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	([17])	Indeterminate		$25	$22	$4
4.15%	6/66 to 12/69	do	do		36	29	6
5.00%	1/1/70	do	do		12	9	3
5.00%	1/1/71	do	do		13	9	3
5.00%	1/1/72	do	do		14	10	4
5.00%	1/1/73	do	do		17	12	5
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		35	24	12
6.00%	1/1/75	do	do		29	19	10
6.00%	1/1/76	do	do		28	17	11
6.00%	1/1/77	do	do		25	15	11
6.00%	1/1/78	do	do		22	13	10
6.00%	1/1/79	do	do		13	7	6
6.50%	8/1/79	do	do		6	3	3
6.50%	1/1/80	do	do		12	6	6
8.00%	11/1/80	do	do		3	1	2
8.00%	1/1/81	do	do		14	4	10
9.00%	10/1/81	do	do		1	1	(*)
9.00%	1/82 to 4/82	do	do		9	2	7
Unclassified					−(*)	1	−1
Total United States retirement plan bonds					316	205	110
United States savings bonds:[18 e]	First day of each month:						
Series and approximate yield to maturity:							
E-1947 4.814%[19 20]	1 to 12-47	On demand[21]	After 10 years[22]		6,120	5,667	452
E-1948 4.946%[19]	1 to 12-48	do	do		6,426	5,790	635
E-1949 5.111%[19]	1 to 12-49	do	do		6,429	5,724	705
E-1950 5.259%[19]	1 to 12-50	do	do		5,682	5,006	675
E-1951 5.500%[19]	1 to 12-51	do	do		4,919	4,319	600
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,697	1,482	215
E-1952 5.586%[19] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[22]		3,491	3,036	455
E-1953 5.467%[19]	1 to 12-53	do	do		5,986	5,165	822
E-1954 5.506%[19]	1 to 12-54	do	do		6,167	5,271	897
E-1955 5.594%[19]	1 to 12-55	do	do		6,485	5,494	991
E-1956 5.718%[19]	1 to 12-56	do	do		6,314	5,305	1,009
E-1957 5.780% (Jan. 1957)	1-57	do	do		535	444	91
E-1957 5.890%[19] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[22]		5,463	4,557	906
E-1958 6.000%[19]	1 to 12-58	do	do		5,956	4,887	1,069
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do	do		2,411	1,968	444
E-1959 6.103%[19] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[22]		3,212	2,620	592
E-1960 6.191%[19]	1 to 12-60	do	do		5,742	4,605	1,137
E-1961 6.306%[19]	1 to 12-61	do	do		5,945	4,682	1,263
E-1962 6.420%[19]	1 to 12-62	do	do		5,829	4,531	1,298
E-1963 6.523%[19]	1 to 12-63	do	do		6,708	5,076	1,632
E-1964 6.617%[19]	1 to 12-64	do	do		6,497	4,969	1,529
E-1965 6.436%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,706	4,404	1,302
E-1965 6.510% (Dec. 1965)	12-65	do	After 7 years[22]		598	457	141
E-1966 6.545%[19]	1 to 12-66	do	do		6,907	5,265	1,642
E-1967 6.684%[19]	1 to 12-67	do	do		6,864	5,236	1,628
E-1968 6.787% (Jan. to May 1968)	1 to 5-68	do	do		2,813	2,124	689
E-1968 6.884%[19] (June to Dec. 1968)	6 to 12-68	do	do		3,745	2,878	867
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do	do		2,676	2,012	664
E-1969 7.048%[19] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[22]		3,577	2,716	860
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do	do		2,748	2,035	713
E-1970 7.196%[19] (June to Dec. 1970)	6 to 12-70	do	do		3,962	2,950	1,012
E-1971 7.304%[19]	1 to 12-71	do	do		7,970	5,743	2,227
E-1972 7.453%[19]	1 to 12-72	do	do		9,028	6,320	2,708
E-1973 7.610%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do		8,198	5,738	2,460
E-1973 7.680% (Dec. 1973)	12-73	do	After 5 years[22]		743	525	218
E-1974 7.748%	1 to 12-74	do	do		9,194	6,326	2,868
E-1975 7.925%	1 to 12-75	do	do		9,539	6,395	3,144
E-1976 8.102%	1 to 12-76	do	do		10,122	6,612	3,510
E-1977 8.155%	1 to 12-77	do	do		10,508	6,760	3,747
E-1978 7.819%	1 to 12-78	do	do		10,041	6,472	3,569
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do	do		3,628	2,334	1,294
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do	do		4,584	2,999	1,585
E-1980 8.237%	1 to 6-80	do	do		1,182	874	308
Total Series E					232,346	177,774	54,572
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 11 years		3,006	1,651	1,355
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		750	415	335
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 8 years		1,421	732	689
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	do		2,752	1,397	1,355
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,242	1,454	1,788
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		774	292	482
EE-1983 7.500%	1 to 12-83	do	do		4,696	1,637	3,059
EE-1984 7.500%	1 to 12-84	do	do		4,556	1,440	3,117
EE-1985 7.500%	1 to 12-85	do	do		5,984	1,270	4,714
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		11,429	650	10,779
EE-1986 6.060% (Nov. to Dec. 1986)	11 to 12-86	do	do		932	1	931
EE-1987 6.060%	1 to 3-87	do	do		1,514	1	1,513
EE-Unclassified					848	[24]475	373
Total Series EE					41,906	11,416	30,489
	First day of each month:						
H-1957 4.680%[20] (Jan. 1957)	1- 57	On demand[21]	After 9 yrs. 8 mos.[25]	Semiannually	65	64	1
H-1957 4.879%[19] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years[25]	do	568	529	39
H-1958 5.013%[19]	1 to 12-58	do	do	do	890	826	64
H-1959 5.112% (Jan. to May 1959)	1 to 5-59	do	do	do	356	327	30
H-1959 5.203%[19] (June to Dec. 1959)	6 to 12-59	do	do	do	362	328	35
H-1960 5.271%[19]	1 to 12-60	do	do	do	1,007	897	110
H-1961 5.384%[19]	1 to 12-61	do	do	do	1,042	915	126
H-1962 5.486%[19]	1 to 12-62	do	do	do	857	741	116

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]—Continued							
Nonmarketable—Continued							
United States savings bonds[18 e] —Continued	First day of each month:						
Series and approximate yield to maturity:							
H-1963 5.486%[19]	1 to 12-63	On demand[21]	After 10 yrs.[25]	Semiannually	$773	$661	$112
H-1964 5.570%[19]	1 to 12-64	do	do	do	672	564	107
H-1965 5.437%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	443	97
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	36	9
H-1966 5.743%[19]	1 to 12-66	do	do	do	635	509	126
H-1967 5.932%[19]	1 to 12-67	do	do	do	526	410	116
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	153	46
H-1968 6.182%[19] (June to Dec. 1968)	6 to 12-68	do	do	do	232	177	55
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	121	43
H-1969 6.499%[19] (June to Dec. 1969)	6 to 12-69	do	do	do	193	138	55
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	122	54
H-1970 6.676%[19] (June to Dec. 1970)	6 to 12-70	do	do	do	213	141	72
H-1971 6.790%[19]	1 to 12-71	do	do	do	514	335	179
H-1972 6.892%[19]	1 to 12-72	do	do	do	650	402	248
H-1973 6.771%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	345	228
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	24	16
H-1974 6.920%	1 to 12-74	do	do	do	627	371	256
H-1975 6.907%	1 to 12-75	do	do	do	639	351	288
H-1976 7.143%	1 to 12-76	do	do	do	643	332	311
H-1977 7.399%	1 to 12-77	do	do	do	613	293	320
H-1978 7.678%	1 to 12-78	do	do	do	579	252	327
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	99	161
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	104	194
Total Series H					14,948	11,009	3,939
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 10 yrs.[25]	Semiannually	596	152	444
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	23	75
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	58	232
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	97	445
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	95	597
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	15	95
HH-1983 7.500%	1 to 12-83	do	do	do	735	81	654
HH-1984 7.500%	1 to 12-84	do	do	do	701	50	651
HH-1985 7.500%	1 to 12-85	do	do	do	691	24	667
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	739	9	730
HH-1986 6.060% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	79	(*)	79
HH-1987 6.060%	1 to 3-87	do	do	do	120	(*)	120
HH-Unclassified					55	[26]17	39
Total Series HH					5,448	622	4,826
Total United States savings bonds					294,647	200,821	93,826
United States savings notes:[18 e]							
Series and yield to maturity:							
1967 7.041%	5 to 12-67	After 1 yr.[27]	After 4-1/2 yrs.[28]		165	133	32
1968 6.981% (Jan. to May 1968)	1 to 5-68	do	do		149	118	30
1968 6.801% (June to Dec. 1968)	6 to 12-68	do	do		278	219	59
1969 6.885%	1 to 12-69	do	do		548	426	121
1970 6.962%	1 to 6-70	do	do		162	124	38
Unclassified						[24]	
Total United States savings notes					1,301	1,020	281
Total nonmarketable					961,573	335,170	626,403
Total interest-bearing debt					2,615,681	350,122	2,265,559

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[29]1
2-1/2% Postal Savings bonds	[29](*)
First Liberty bonds, at various interest rates	[29](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	7
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	558
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	(*)
Federal Financing bank bills	[29](*)
Treasury savings certificates	[29](*)
Treasury tax and savings notes	(*)
United States savings bonds	1,320
Armed Forces leave bonds	2
Total matured debt	1,894
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b 9]	47
United States savings stamps	45
Excess profits tax refund bonds[30 c]	1
United States notes[31]	[29]322
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[32]	[29]66
Old demand notes and fractional currency	[29]2
Old series currency (Act of June 30, 1961)[33]	[29]4
Silver certificates (Act of June 24, 1967)[34]	[29]200
Thrift and Treasury savings stamps	[29]4
Total other debt	691
Total non-interest-bearing debt	2,585
Total public debt outstanding	2,268,145

*$500 thousand or less.
For footnotes, see page 22.

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4] This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During April, $36,859 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

[5] See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

[7] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8] Arranged according to earliest call dates.

[9] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10] Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[11] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[12] Redeemable prior to maturity on 3 months' notice with interest penalties.

[13] Redeemable at any time prior to maturity.

[14] During April, issues of $138 thousand and redemptions of $-0- were processed.

[15] Issued at par. Semiannual interest is added to principal.

[16] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[17] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[18] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[19] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding July 31, 1986.

[20] United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[21] Redeemable on demand.

[22] Bonds dated Jan. 1, 1947, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[23] Redeemable after 6 months from issue date at option of owner.

[24] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[25] Bonds dated Jan. 1, 1957, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[26] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[27] Redeemable after 1 year from issue date at option of owner.

[28] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[29] Not subject to statutory debt limitation.

[30] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[31] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$2
General Insurance Fund:					
Debentures, Series MM	do	do	do	do	170
Housing Insurance:					
Debentures, Series BB	do	do	do	do	4
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	do	(*)
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	do	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do	do	do	do	2
Title I Housing Insurance:					
Debentures, Series R	do	do	do	2-3/4%	(*)
Debentures, Series T	do	do	do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	Various	6
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					185
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					6
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					6
Total					191

*$500 thousand or less.
[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, APRIL 30, 1987
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding		
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form
11-5/8% Note C-1994	11/15/94	$6,658,554	$4,629,754	$2,028,800
11-1/4% Note A-1995	2/15/95	6,933,861	5,637,701	1,296,160
11-1/4% Note B-1995	5/15/95	7,127,086	4,951,246	2,175,840
10-1/2% Note C-1995	8/15/95	7,955,901	6,768,301	1,187,600
9-1/2% Note D-1995	11/15/95	7,318,550	6,355,750	962,800
8-7/8% Note A-1996	2/15/96	8,390,839	8,357,239	33,600
7-3/8% Note C-1996	5/15/96	20,085,643	20,085,643	– 0 –
7-1/4% Note D-1996	11/15/96	20,258,810	20,258,810	– 0 –
11-5/8% Bond 2004	11/15/04	8,301,806	2,244,206	6,057,600
12% Bond 2005	5/15/05	4,260,758	2,069,808	2,190,950
10-3/4% Bond 2005	8/15/05	9,269,713	8,316,113	953,600
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	– 0 –
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,047,184	3,958,400
11-1/4% Bond 2015	2/15/15	12,667,799	3,756,119	8,911,680
10-5/8% Bond 2015	8/15/15	7,149,916	2,326,556	4,823,360
9-7/8% Bond 2015	11/15/15	6,899,859	6,205,459	694,400
9-1/4% Bond 2016	2/15/16	7,266,854	7,206,054	60,800
7-1/4% Bond 2016	5/15/16	18,823,551	18,823,551	– 0 –
7-1/2% Bond 2016	11/15/16	18,864,448	18,864,448	– 0 –
Total		188,995,448	153,659,858	35,335,590

Note: On the 4th workday of each month a recording of Table V will be available after 1:00 pm. The telephone number is (202) 447-9873.

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